

# GENERAL FUND

## GENERAL FUND CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON (In Millions)

	Month of February		Fiscal Year to Date	
	2004	2003	2004	2003
<b>Beginning Book Balance</b>	\$ 101.699	\$ 94.343	\$ 415.695	\$ 34.441
Cash Revenue	1,124.368	1,144.840	10,403.399	10,302.557
Other Cash Receipts	163.537	98.710	933.407	924.639
<b>Total Cash Receipts</b>	<u>\$ 1,287.905</u>	<u>\$ 1,243.550</u>	<u>\$ 11,336.806</u>	<u>\$ 11,227.196</u>
<b>Total Cash Disbursements</b>	<u>\$ 1,444.778</u>	<u>\$ 1,398.397</u>	<u>\$ 11,807.675</u>	<u>\$ 11,322.142</u>
<b>Ending Book Balance</b>	<u>\$ (55.174)</u>	<u>\$ (60.504)</u>	<u>\$ (55.174)</u>	<u>\$ (60.504)</u>
<b>Cash Revenue</b>				
Bond Retirement & Interest	\$ (2.629)	\$ (3.051)	\$ (2.445)	\$ (2.894)
Secretary of State	1.552	1.674	13.525	12.689
Washington State Lottery Commission	.....	.....	.....	.....
<b>Department of Revenue:</b>				
Retail Sales Tax	445.205	460.669	3,901.343	3,844.481
Business & Occupation Tax	164.354	129.373	1,349.741	1,272.383
Compensating Tax	23.240	31.474	249.267	251.360
Cigarette Tax	3.886	4.253	35.835	36.206
Public Utility Tax	32.910	22.473	184.688	174.728
Various Other Revenue	31.658	23.202	168.669	154.706
Insurance Commission	15.433	10.132	115.969	103.424
Horse Racing Commission	.....	.....	.....	.....
Liquor Control Board	0.868	0.172	20.754	14.612
<b>Department of Licensing:</b>				
Motor Vehicle Excise Tax	.....	.....	.....	.....
Excise Tax - Other	0.014	0.014	0.128	0.137
Various Other Revenue	0.546	0.630	7.559	8.200
Department of Social & Health Services	1.217	(10.317)	120.160	104.377
Universities & Colleges	(0.060)	1.161	(0.426)	2.190
Treasurer's Transfers	0.941	4.612	(15.719)	435.179
<b>Counties:</b>				
Property Tax	6.423	6.847	720.076	702.842
Real Estate Excise Tax	34.140	34.210	400.290	334.568
Various Other Revenue	0.105	0.089	1.292	0.874
Federal Grants-In-Aid (All Agencies)	351.104	418.607	3,019.486	2,751.260
Revenues Distributed to Local Governments	(1.237)	(1.520)	(2.248)	(3.129)
Other Agencies' Cash Revenue	14.697	10.136	115.455	104.364
<b>Total Cash Revenue</b>	<u>\$ 1,124.368</u>	<u>\$ 1,144.840</u>	<u>\$ 10,403.399</u>	<u>\$ 10,302.557</u>

Source: Agency Financial Reporting System (AFRS).